

EXHIBIT 6

Reconciliation and Tracing Results - Dick Trust Account

										BLMIS Bank Account Data				
CM ID	BLMIS Account Number	BLMIS Account Name	Transaction Date ^[1]	Amount ^[1]	Trans Type ^[1]	Transaction Description ^[1]	Deposit or Withdrawal	Check Or Wire	Reconciled to BLMIS Bank Records	BLMIS Bank Account ^[2]	Check Number	Check / Deposit Slip Bates Reference(s)	703 ID ^[2]	Multiple ID ^[2]
283543	1CM883	JACOB M DICK REV LIVING TST DTD 4/6/01 DR JACOB DICK C/O AJ MARKS	9/8/2004	104,928	CA	CHECK	Deposit	Check	Yes	703 Account	6390331970	JPMSAI0006297 JPMSAI0006305	29269	13399
52878	1CM883	JACOB M DICK REV LIVING TST DTD 4/6/01 DR JACOB DICK C/O AJ MARKS	4/18/2007	(100,000)	CW	CHECK	Withdrawal	Check	Yes	509 Account	185025	JPMSAF0056306 MADWAA00267820-21		
299572	1CM883	JACOB M DICK REV LIVING TST DTD 4/6/01 DR JACOB DICK C/O AJ MARKS	4/9/2008	(100,000)	CW	CHECK	Withdrawal	Check	Yes	509 Account	195830	JPMSAF0066680 MADWAA00297797-98		
62400	1CM883	JACOB M DICK REV LIVING TST DTD 4/6/01 DR JACOB DICK C/O AJ MARKS	8/25/2008	(75,000)	CW	CHECK	Withdrawal	Check	Yes	509 Account	199207	JPMSAF0069938 MADWAA00300724-25		
189800	1CM883	JACOB M DICK REV LIVING TST DTD 4/6/01 DR JACOB DICK C/O AJ MARKS	9/16/2008 ^[4]	(1,509,474)	CW	CHECK	Withdrawal	Check	Yes	509 Account	199571	JPMSAF0070284 MADWAA00302409-10		
307957	1CM883	JACOB M DICK REV LIVING TST DTD 4/6/01 DR JACOB DICK C/O AJ MARKS	10/7/2008	(1,753)	CW	CHECK	Withdrawal	Check	Yes	509 Account	201098	JPMSAF0071769 MADWAA00299814-15		

^[1] Unless otherwise noted, the information contained in these columns was obtained from the BLMIS customer statements.

^[2] The results of my analysis of the activity in the 703 Account and the 509 Account are set forth in Excel spreadsheets titled "JPMC 703 Account Activity - December 1998 to December 2008" and "JPMC 509 Account Activity - December 1998 to December 2008," which are attached as **Exhibits 4** and **5**, respectively, to the Collura January 2019 Report.

^[3] For withdrawals via checks, the banking institution, account number and account holder are based on information contained on the back of the cancelled check, including the endorser of the check.

^[4] Date represents the date the check cleared the 509 Account.

^[5] The copy of the cancelled check from BLMIS records was stamped "CREDIT TO THE ACCOUNT OF THE WITHIN NAMED PAYEE" indicating that the bank received the check without the payee's endorsement. The check was made payable to "Jacob M Dick Rev Living Trust Dated 4/6/01 Dr. Jacob Dick" which I included as the potential bank account holder based on BLMIS bank records.

Reconciliation and Tracing Results - Dick Trust Account

							Tracing Results - per BLMIS Bank Records			Tracing Results - per Defendants' Bank Records				
CM ID	BLMIS Account Number	BLMIS Account Name	Transaction Date ^[1]	Amount ^[1]	Trans Type ^[1]	Transaction Description ^[1]	Banking Institution ^[3]	Bank Account Number ^[3]	Potential Bank Account Holder(s) ^[3]	Bank Transaction Date	Bank Amount	Bank Account Number	Bank Account Holder	Bank Records Bates References
283543	1CM883	JACOB M DICK REV LIVING TST DTD 4/6/01 DR JACOB DICK C/O AJ MARKS	9/8/2004	104,928	CA	CHECK	n/a - deposit			n/a - deposit				
52878	1CM883	JACOB M DICK REV LIVING TST DTD 4/6/01 DR JACOB DICK C/O AJ MARKS	4/18/2007	(100,000)	CW	CHECK	New York Community Bank	xxxxxx0158	Jacob Dick	n/a - records unavailable				
299572	1CM883	JACOB M DICK REV LIVING TST DTD 4/6/01 DR JACOB DICK C/O AJ MARKS	4/9/2008	(100,000)	CW	CHECK	New York Community Bank	xxxxxx0158	AJ Marks POA Jacob M. Dick	n/a - records unavailable				
62400	1CM883	JACOB M DICK REV LIVING TST DTD 4/6/01 DR JACOB DICK C/O AJ MARKS	8/25/2008	(75,000)	CW	CHECK	Capital One Bank	Unknown	Jacob M Dick Rev Living Trust Dated 4/6/01 Dr. Jacob Dick ^[5]	8/26/2008	75,000	xxxxxx 071 4	Jacob M Dick Rev Liv Tr Trust Andrea J Marks Cohen Trustee	Capital_One_JMD_0000026-27 Capital_One_JMD_0000034
189800	1CM883	JACOB M DICK REV LIVING TST DTD 4/6/01 DR JACOB DICK C/O AJ MARKS	9/16/2008 ^[4]	(1,509,474)	CW	CHECK	Capital One Bank	xxxxxx0714	Jacob M. Dick Rev Lvg Tr	9/15/2008	1,509,474	xxxxxx 071 4	Jacob M Dick Rev Liv Tr Trust Andrea J Marks Cohen Trustee	Capital_One_JMD_0000030-31 Capital_One_JMD_0000034
307957	1CM883	JACOB M DICK REV LIVING TST DTD 4/6/01 DR JACOB DICK C/O AJ MARKS	10/7/2008	(1,753)	CW	CHECK	Capital One Bank	xxxxxx0714	Jacob M. Dick Rev Lvg Trust	10/15/2008	1,753	xxxxxx 071 4	Jacob M Dick Rev Liv Tr Trust Andrea J Marks Cohen Trustee	Capital_One_JMD_0000032-33 Capital_One_JMD_0000035

^[1] Unless otherwise noted, the information contained in these columns was obtained from the BLMIS customer statements.

^[2] The results of my analysis of the activity in the 703 Account and the 509 Account are set forth in Excel spreadsheets titled "JPMC 703 Account Activity - December 1998 to December 2008" and "JPMC 509 Account Activity - December 1998 to December 2008," which are attached as **Exhibits 4** and **5**, respectively, to the Collura January 2019 Report.

^[3] For withdrawals via checks, the banking institution, account number and account holder are based on information contained on the back of the cancelled check, including the endorser of the check.

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^[5] The copy of the cancelled check from BLMIS records was stamped "CREDIT TO THE ACCOUNT OF THE WITHIN NAMED PAYEE" indicating that the bank received the check without the payee's endorsement. The check was made payable to "Jacob M Dick Rev Living Trust Dated 4/6/01 Dr. Jacob Dick" which I included as the potential bank account holder based on BLMIS bank records.